Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 20-Mar-2019 14:16:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 4,13,18,000 **/-** (Rupees Four crore thirteen lakh eighteen thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 478 **Dated:20-03-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . PRR01-PR0PPAN(MISC)/21/2019-PTS-III , PR&RD Department , 07-03-2019

5 . FMU0BES(PRRD)/6/2019 , FMU (PR&RD, RWS) Department , 19-03-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order for an amount of 4,13,18,000 **/- (**Rupees Four crore thirteen lakh eighteen thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders by pending Re-appropriation of funds by way of adjustment in final modification of B.E 2018-19 to the PD A/ of Managing Director, Swachh Andhra Corporation under the following Scheme:

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2215017890612310312	V	8,208.00	209.36	0.00	8,417.36	8,208.00	209.36	0.00
2	2215017960612310312	V	2,558.40	203.82	0.00	2,762.22	2,558.40	203.82	0.00
		Total	**10,766.40**	**413.18**	**0.00**	**11,179.58**	**10,766.40**	**413.18**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development A.P Secretariat, Velagapaudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapaudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.